

SHUBHAM BUILD CON
 SHOPE NO.1, ARPAN COMPLEX, MAVDI MAIN ROAD,
 RAJKOT Pan No:ACKFS1030Q

Balance Sheet

From:01/04/2017 to 21/03/2018

Financial Year:2017-2018

Page No: 1

Credit	Liabilities	Debit	Assets
	Capital Accounts		Investments
15,765.50	NARENDRABHAI L.SANARIYA CAPITA	6,01,005.00	THE V.M.CO-OP BANK -SHARE
8,51,049.94	NILESHBHAI B. NINDRODA CAPITAL	6,01,005.00	(Sub Total:)
8,66,815.44	(Sub Total:)		
			Bank Accounts
		3,808.62	DHARATI CO-OP BANK A/C1282
		2,46,704.00	THE V.M.C.O.BANK A/C 1424
		2,50,512.62	(Sub Total:)
			Cash-in-hand
		15,297.82	CASH IN HAND
		15,297.82	(Sub Total:)
8,66,815.44	Grand Total	8,66,815.44	Grand Total

SHUBHAM BUILD CON
 SHOPE NO.1, ARPAN COMPLEX, MAVDI MAIN ROAD,
 RAJKOT Pan No:ACKFS1030Q

Balance Sheet

From:22/03/2018 to 31/03/2018

Financial Year:2017-2018

Page No: 1

Credit	Liabilities	Debit	Assets
	Capital Accounts		Investments
15,765.50	NARENDRABHAI L.SANARIYA CAPITA	6,01,005.00	THE V.M.CO-OP BANK -SHARE
8,51,049.94	NILESHBHAI B. NINDRODA CAPITAL	6,01,005.00	(Sub Total:)
8,66,815.44	(Sub Total:)		
			Bank Accounts
		3,808.62	DHARATI CO-OP BANK A/C1282
		2,46,704.00	THE V.M.C.O.BANK A/C 1424
		2,50,512.62	(Sub Total:)
			Cash-in-hand
		15,297.82	CASH IN HAND
		15,297.82	(Sub Total:)
8,66,815.44	Grand Total	8,66,815.44	Grand Total